

	2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
ADMINISTRATION & PROGRAM SUPPORT BUDGET	\$12,223,717	67.0	\$13,273,925	67.0	\$13,705,531	67.0	431,606	3.25%
ACADEMIC PROGRAM BUDGET	\$81,272,383	526.7	\$88,551,015	534.7	\$90,865,307	541.7	2,314,292	2.61%
CAPITAL BUDGET	\$15,042,910	59.8	\$16,175,024	59.8	\$16,342,303	59.8	167,279	1.03%
TOTAL SCHOOL BUDGET	\$108,539,008	653.5	\$117,999,968	661.5	\$120,913,141	668.5	\$2,913,173	2.47%

		2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
ADMIN. AND PROGRAM SUPPORT SUMMARY									
1099	BOARD OF EDUCATION	\$66,146	0.2	\$88,850	0.2	\$103,104	0.2	14,254	16.04%
1299	CENTRAL ADMINISTRATION	\$361,019	1.8	\$365,120	1.8	\$380,208	1.8	15,088	4.13%
1399	BUSINESS ADMINISTRATION	\$1,093,018	11.3	\$1,169,533	11.3	\$1,195,272	11.3	25,739	2.20%
1420	LEGAL SERVICES	\$226,800		\$247,000		\$247,000		0	0.00%
1430	PERSONNEL and ADMINISTRATION	\$339,937	2.5	\$370,274	2.5	\$392,465	2.5	22,192	5.99%
1480	SCHOOL - COMMUNITY RELATIONS	\$147,048	1.0	\$138,549	1.0	\$106,395	0.0	(32,154)	-23.21%
1670	CENTRAL PRINTING & MAILING	\$57,577		\$81,481		\$76,166		(5,315)	-6.52%
1680	CENTRAL DATA PROCESSING	\$754,393	7.0	\$808,766	7.0	\$1,030,807	7.0	222,041	27.45%
1900	INSURANCE & BOCES ADMINISTRATION	\$1,187,541		\$1,227,952		\$1,252,611		24,659	2.01%
2010	CURRICULUM DEVELOPMENT & SUPERVISION	\$344,743	2.0	\$573,145	2.0	\$599,020	2.0	25,875	4.51%
2020	SUPERVISION - REGULAR DAY SCHOOL	\$3,225,030	32.0	\$3,298,132	32.0	\$3,424,756	33.0	126,624	3.84%
2040	ACADEMIC PROGRAM SUPERVISION	\$779,642	5.2	\$801,502	5.2	\$798,658	5.2	(2,844)	-0.35%
2999	OTHER PROGRAM ADMINISTRATION	694,045	4.0	740,600	4.0	758,831	4.0	18,231	2.46%
9000	EMPLOYEE BENEFITS - ADMINISTRATION	\$2,946,777		\$3,363,022		\$3,340,238		(22,784)	-0.68%
	TOTAL ADMINISTRATION & PROGRAM SUPPORT	\$12,223,717	67.0	\$13,273,924	67.0	\$13,705,531	67.0	431,607	3.25%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
BOARD OF EDUCATION										
1010	160	01	OFFICE STAFF	21,935	0.2	23,560	0.2	23,309	0.2	
1010	400	01	MISCELLANEOUS EXPENSES	1,726		3,500		3,500		
1010	401	01	TRAINING / TRAVEL / CONFERENCE	1,846		2,000		2,000		
1010	402	01	MEMBERSHIPS & DUES	18,902		21,175		21,175		
1010	490	01	BOCES SERVICES	-		-		12,600		
1010	500	01	SUPPLIES & MATERIALS	2,668		2,765		4,670		
1010			TOTAL BOARD OF EDUCATION	\$47,077	0.2	\$53,000	0.2	\$67,254	0.2	14,254 26.89%
DISTRICT MEETING										
1060	400	01	MISCELLANEOUS EXPENSES	13,843		32,000		32,000		
1060	410	01	LEGAL ADVERTISING	5,226		3,600		3,600		
1060	500	01	SUPPLIES & MATERIALS	0		250		250		
1060			TOTAL DISTRICT MEETING	\$19,069		\$35,850		\$35,850		
1099			TOTAL BOARD OF EDUCATION	\$66,146	0.2	\$88,850	0.2	\$103,104	0.2	14,254 16.04%

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
CENTRAL ADMINISTRATION											
1240	150	01	CERTIFICATED SALARIES *	266,000	1.0	266,000	1.0	276,400	1.0		
1240	160	01	OFFICE STAFF	75,163	0.8	77,268	0.8	77,737	0.8		
1240	200	01	OFFICE EQUIPMENT	0		500		500			
1240	400	01	MISCELLANEOUS EXPENSES	7,648		7,392		8,442			
1240	401	01	TRAINING / TRAVEL / CONFERENCE	4,802		5,300		7,575			
1240	402	01	MEMBERSHIPS & DUES	3,494		4,180		4,500			
1240	440	01	LEASE, REPAIR & EQUIP. MAINTENANCE	-		-		-			
1240	500	01	SUPPLIES & MATERIALS	3,912		4,480		5,054			
1299			CENTRAL ADMINISTRATION	\$361,019	1.8	\$365,120	1.8	\$380,208	1.8	15,088	4.13%

* SALARY SUBJECT TO CONTRACTUAL PROVISIONS

				2018-2019		2019-2020		2020-2021		Change from	Percent	
				ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	2019-20	Change	
				EXPENSES				BUDGET		Budget		
BUSINESS ADMINISTRATION												
1310	150	01	CERTIFICATED SALARIES*	340,640	2.0	340,640	2.0	356,018	2.0			
1310	160	01	OFFICE STAFF	424,971	8.0	466,617	8.0	475,109	8.0			
1310	161	01	PART-TIME / SUBS / OVERTIME	25,292	0.3	37,500	0.3	37,500	0.3			
1310			TOTAL PERSONNEL	\$790,902	10.3	\$844,757	10.3	\$868,627	10.3			
1310	200	01	EQUIPMENT & FURNITURE	5,728		2,000		2,000				
1310	400	01	MISCELLANEOUS EXPENSES	344		900		900				
1310	401	01	TRAINING / TRAVEL / CONFERENCE	835		2,500		2,500				
1310	402	01	FEES, MEMBERSHIPS & DUES	1,502		2,500		2,500				
1310	404	01	FINANCIAL SERVICES & CONSULTANTS	59,138		43,180		41,680				
1310	410	01	ADVERTISING	3,725		5,000		5,000				
1310	440	01	LEASE, REPAIR & EQUIP. MAINTENANCE	1,892		2,750		2,900				
1310	442	01	FINANCIAL SYSTEM SOFTWARE & LICENSING	22,682		26,218		33,637				
1310	490	01	BOCES SERVICES	3,280		3,378		3,378				
1310	500	01	SUPPLIES & MATERIALS	12,388		12,850		12,850				
1310			TOTAL BUSINESS OFFICE	\$902,416	10.3	\$946,033	10.3	\$975,972	10.3	29,939	3.16%	

* SALARIES SUBJECT TO ANNUAL PERFORMANCE REVIEW

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
AUDITING SERVICES												
1320	400	01	AUDITING SERVICES	105,885		131,000		125,000				
1320			TOTAL AUDITING	\$105,885		\$131,000		\$125,000		(6,000)	-4.58%	
TREASURY												
1325	160	01	TREASURER	60,000	1.0	60,000	1.0	61,800	1.0			
1325	500	01	SUPPLIES & MATERIALS	18		250		250				
1325			TOTAL TREASURY	\$60,018	1.0	\$60,250	1.0	\$62,050	1.0	1,800	2.99%	
PURCHASING												
1345	400	10	E.D.S. PURCHASING COOPERATIVE	12,700		13,750		13,750				
1345	490	10	BOCES COOPERATIVE BIDS	9,500		10,500		10,500				
1345			TOTAL PURCHASING	\$22,200		\$24,250		\$24,250		0	0.00%	
FINANCE												
1380	400	01	FISCAL AGENT FEES	2,500		8,000		8,000				
1380			TOTAL FINANCE	\$2,500		\$8,000		\$8,000		0	0.00%	
1399			TOTAL BUSINESS ADMINISTRATION	\$1,093,018	11.3	\$1,169,533	11.3	\$1,195,272	11.3	25,739	2.20%	

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
LEGAL SERVICES											
1420	400	01	SCHOOL DISTRICT COUNSEL*	226,800		243,000		243,000			
1420	433	01	LEGAL - FISCAL MATTERS	0		4,000		4,000			
1420			TOTAL LEGAL SERVICES	\$226,800		\$247,000		\$247,000		0	0.00%

* Portion of legal budget contained under program component (Code 2110)

PERSONNEL & ADMINISTRATION

1430	150	01	CERTIFICATED SALARIES *	209,905	1.0	209,905	1.0	221,000	1.0		
1430	160	01	OFFICE STAFF	76,581	1.5	85,201	1.5	93,193	1.5		
1430	161	01	PART-TIME / SUBS / OVERTIME								
			TOTAL PERSONNEL	\$286,486	2.5	\$295,106	2.5	\$314,193	2.5		
1430	200	01	EQUIPMENT	0		1,000		4,000			
1430	400	01	CONTRACT-RELATED EXPENSES	158		5,100		3,000			
1430	401	01	TRAINING / TRAVEL / CONFERENCE	2,090		1,600		1,600			
1430	402	01	FEES, MEMBERSHIPS & DUES	230		600		600			
1430	407	01	HEALTH EXAMS, OTHER CONSULTANTS	0		2,000		2,000			
1430	408	01	ADVERTISEMENTS	8,129		15,500		15,500			
1430	440	01	LEASE, REPAIR & EQUIP. MAINTENANCE	0		0		0			
1430	490	01	BOCES SERVICES	40,026		46,518		48,722			
1430	500	01	SUPPLIES & MATERIALS	2,818		2,850		2,850			
1430			TOTAL PERSONNEL & ADMINISTRATION	\$339,937	2.5	\$370,274	2.5	\$392,465	2.5	22,192	5.99%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW										
SCHOOL - COMMUNITY RELATIONS										
1480	160	01	CERTIFICATED SALARIES*	107,552	1.0	111,115	1.0	0		
1480	200	01	EQUIPMENT & FURNITURE	2,712		749		0		
1480	400	01	MISCELLANEOUS EXPENSES	241		3,107		2,700		
1480	401	01	TRAINING / TRAVEL / CONFERENCE	8,286		1,345		200		
1480	420	01	PRODUCTION OF DISTRICT MAILINGS	24,048		18,424		18,424		
1480	440	01	LEASE, REPAIR & EQUIP. MAINTENANCE	0		0		0		
1480	490	01	BOCES SERVICES	0		0		83,071		
1480	500	01	SUPPLIES & MATERIALS	4,210		3,809		2,000		
1480			TOTAL COMMUNITY RELATIONS	\$147,048	1.0	\$138,549	1.0	\$106,395	0.0	(32,154) -23.21%

* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
CENTRAL PRINTING & MAILING												
1670	440	01	EQUIPMENT LEASE & MAINTENANCE	23,439		26,531		7,000				
1670	490	01	BOCES COPIER SERVICES	0		0		20,716				
1670	500	01	SUPPLIES & MATERIALS	4,501		4,950		4,950				
1670	502	10	POSTAGE & MAILING EXPENSES	29,638		50,000		43,500				
1670			CENTRAL PRINTING & MAILING	\$57,577		\$81,481		\$76,166		(5,315)	-6.52%	
CENTRAL DATA PROCESSING												
1680	160	10	NON-CERTIFICATED SALARIES	480,831	7.0	494,580	7.0	519,835	7.0			
	161		PART-TIME / SUBS / OVERTIME	8,350		13,000		13,000				
			TOTAL PERSONNEL	\$489,182	7.0	\$507,580	7.0	\$532,835	7.0	25,255	4.98%	
1680	200	10	EQUIPMENT	3,384		4,000		4,000				
1680	400	10	STUDENT INFORMATION SERVICES	29,760		15,000		105,000				
1680	401	10	TRAINING / TRAVEL / CONFERENCE	1,844		10,000		10,000				
1680	402	10	MEMBERSHIPS & MEETINGS	250		500		500				
1680	440	10	LEASE, REPAIR & EQUIP. MAINTENANCE	0		0		0				
1680	460	10	SOFTWARE	46,641		53,800		55,805				
1680	490	10	BOCES SERVICES -Administrative Technology	179,372		213,886		318,667				
1680	500	10	SUPPLIES & MATERIALS	3,961		4,000		4,000				
1680			TOTAL CENTRAL DATA PROCESSING	\$754,393	7.0	\$808,766	7.0	\$1,030,807	7.0	222,041	27.45%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
INSURANCE & BOCES ADMINISTRATION											
1910	401	10	COMMERCIAL LIABILITY	467,310		490,677		505,516		14,839	
1910	402	10	EXCESS WORKERS COMP INSURANCE	74,221		74,513		75,419		906	
1910	404	10	SCHOOL BOARD LEGAL LIABILITY	44,361		48,679		50,848		2,169	
1910	405	10	DEDUCTIBLES & MISCELLANEOUS	5,000		1,000		2,500		1,500	
1910	422	10	PUPIL ACCIDENT & ATHLETIC INSURANCE	48,197		54,850		54,988		138	
1930	400	10	JUDGMENTS & CLAIMS	20,000		1,500		1,500		0	
			TOTAL INSURANCE ITEMS	659,089		671,219		690,771		19,552	2.91%
1981	490	10	BOCES - ADMINISTRATION	407,032		419,243		436,585		17,342	
1981	491	10	BOCES - RENTAL OF FACILITIES & CAPITAL	121,419		137,490		125,255		(12,235)	
			TOTAL BOCES ADMINISTRATION	\$528,452		\$556,733		\$561,840		5,107	0.92%
1900			TOTAL INSURANCE & BOCES ADMINISTRATION	\$1,187,541		\$1,227,952		\$1,252,611		24,659	2.01%

				2018-2019		2019-2020		2020-2021		Change from	Percent	
				ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	2019-20	Change	
				EXPENSES				BUDGET		Budget		
CURRICULUM DEVELOPMENT & SUPERVISION												
2010	150	01	CERTIFICATED SALARIES*	197,812	1.0	198,049	1.0	209,008	1.0			
2010	151	10	CURRICULUM DEVELOPMENT	17,332		22,000		22,000				
2010	152	10	STAFF DEVELOPMENT & IN-SERVICE ACTIVITIES	2,934		27,000		27,000				
2010	153	10	TEACHER MENTOR PROGRAM	8,292		25,000		25,000				
2010	160	01	OFFICE STAFF	64,108	1.0	65,155	1.0	65,600	1.0			
			TOTAL PERSONNEL	\$290,477	2.0	\$337,204	2.0	\$348,608	2.0	11,404	3.38%	
2010	200	01	EQUIPMENT & FURNITURE	0		1,000		1,000				
2010	401	10	TRAINING / TRAVEL / CONFERENCE	18,999		40,500		30,500				
2010	402	10	MEMBERSHIPS & MEETINGS	499		1,000		1,000				
2010	404	10	STAFF DEVELOP. CONSULTANTS & SERVICES	2,500		109,400		144,100				
2010	440	10	LEASE / MAINTENANCE of EQUIPMENT	0		0		0				
2010	490	10	BOCES - CURRICULUM DEVELOPMENT	24,013		75,800		65,510				
2010	500	10	SUPPLIES & MATERIALS	8,255		8,241		8,302				
			TOTAL									
2010			CURRICULUM DEVELOP. & SUPERVISION	\$344,743	2.0	\$573,145	2.0	\$599,020	2.0	25,875	4.51%	

* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
SUPERVISION- REGULAR DAY SCHOOL											
SCHOOL ADMINISTRATION											
2020	150	10	CERTIFICATED SALARIES	2,049,471	13.0	2,089,020	13.0	2,250,105	14.0		
			TOTAL CERTIFICATED STAFF	\$2,049,471	13.0	\$2,089,020	13.0	\$2,250,105	14.0	161,085	7.71%
2020	160	10	CLERICAL STAFF - ALL SCHOOLS	998,998	19.0	999,373	19.0	974,110	19.0		
2020	161	10	PART-TIME / SUBS / OVERTIME	43,385		42,686		47,070			
			TOTAL NON-CERTIFICATED STAFF	\$1,042,383	19.0	\$1,042,059	19.0	\$1,021,180	19.0	(20,879)	-2.00%
2020			TOTAL PERSONNEL	\$3,091,855	32.0	\$3,131,079	32.0	\$3,271,285	33.0	140,206	4.48%
2020	200	02	EQUIPMENT-High School	1,408		1,500		1,500			
			TOTAL EQUIPMENT	\$1,408		\$1,500		\$1,500		0	0.00%
2020	400	06	MISCELLANEOUS EXPENSES-Hemlock	147		250		250			
2020	400	07	MISCELLANEOUS EXPENSES-Homestead	398		400		500			
2020	400	08	MISCELLANEOUS EXPENSES-Locust	135		150		150			
2020	400	04	MISCELLANEOUS EXPENSES-Stewart	0		0		0			
2020	400	05	MISCELLANEOUS EXPENSES-Stratford	0		0		0			
2020	400	03	MISCELLANEOUS EXPENSES-Middle School	0		0		0			
2020	400	02	MISCELLANEOUS EXPENSES-High School	8,299		9,075		8,175			
			TOTAL MISCELLANEOUS EXPENSES	\$8,979		\$9,875		\$9,075		(800)	-8.10%
2020	401	06	TRAINING / TRAVEL / CONFERENCE - Hemlock	150		650		650			
2020	401	07	TRAINING / TRAVEL / CONFERENCE - Homestead	2,396		1,858		1,320			
2020	401	08	TRAINING / TRAVEL / CONFERENCE - Locust	76		600		600			
2020	401	04	TRAINING / TRAVEL / CONFERENCE - Stewart	0		2,000		2,500			
2020	401	05	TRAINING / TRAVEL / CONFERENCE - Stratford	2,099		3,000		3,000			
2020	401	03	TRAINING / TRAVEL / CONFERENCE - Middle School	1,160		2,000		2,000			
2020	401	02	TRAINING / TRAVEL / CONFERENCE - High School	120		400		400			
			TOTAL TRAINING /TRAVEL / CONFERENCE	\$6,001		\$10,508		\$10,470		(38)	-0.36%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
2020	402	06	MEMBERSHIPS & STAFF MEETINGS-Hemlock	268	210		210				
2020	402	07	MEMBERSHIPS & STAFF MEETINGS-Homestead	40	275		175				
2020	402	08	MEMBERSHIPS & STAFF MEETINGS-Locust	235	400		400				
2020	402	04	MEMBERSHIPS & STAFF MEETINGS-Stewart	220	400		400				
2020	402	05	MEMBERSHIPS & STAFF MEETINGS-Stratford	507	535		535				
2020	402	03	MEMBERSHIPS & STAFF MEETINGS-MS	1,379	1,300		1,750				
2020	402	02	MEMBERSHIPS & STAFF MEETINGS-HS	1,340	1,380		1,380				
			TOTAL MEMBERSHIPS & STAFF MEETINGS	\$3,989	\$4,500		\$4,850		350	7.78%	
2020	440	06	REPAIR, MAINTENANCE & LEASES-Hemlock	2,046	2,047		2,047				
2020	440	07	REPAIR, MAINTENANCE & LEASES-Homestead	2,015	2,016		2,016				
2020	440	08	REPAIR, MAINTENANCE & LEASES-Locust	2,660	2,700		2,700				
2020	440	04	REPAIR, MAINTENANCE & LEASES-Stewart	7,017	7,018		0				
2020	440	05	REPAIR, MAINTENANCE & LEASES-Stratford	0	250		250				
2020	440	03	REPAIR, MAINTENANCE & LEASES-MS	3,795	6,918		0				
2020	440	02	REPAIR, MAINTENANCE & LEASES-HS	10,801	13,601		7,852				
			TOTAL REPAIR, MAINTENANCE & LEASES	\$28,334	\$34,550		\$14,865		(19,685)	-56.98%	
2020	490		PRINCIPAL OFFICE BOCES - COPIER LEASE	4207	5208		19214				
			TOTAL ALL CONTRACTUAL (400 - 490)	\$51,511	\$64,641		\$58,474		(6,167)	-9.54%	
2020	500	06	SUPPLIES & MATERIALS-Hemlock	4,178	4,311		4,311				
2020	500	07	SUPPLIES & MATERIALS-Homestead	4,202	4,240		3,280				
2020	500	08	SUPPLIES & MATERIALS-Locust	3,177	3,200		3,209				
2020	500	04	SUPPLIES & MATERIALS-Stewart	8,509	9,000		9,250				
2020	500	05	SUPPLIES & MATERIALS-Stratford	6,614	8,961		8,961				
2020	500	03	SUPPLIES & MATERIALS-Middle School	25,911	32,061		27,499				
2020	500	02	SUPPLIES & MATERIALS-High School	27,226	38,699		36,547				
			TOTAL SUPPLIES & MATERIALS	\$79,817	\$100,472		\$93,057		(7,415)	-7.38%	
2020	502	02	POSTAGE-High School	440	440		440				
			TOTAL POSTAGE	\$440	\$440		\$440		0	0.00%	
			TOTAL SUPPLIES, MATERIALS & POSTAGE	\$80,257	\$100,912		\$93,497		(7,415)	-7.35%	
2020			TOTAL -SUPERVISION-REG. DAY SCHOOL	\$3,225,030	32.0	\$3,298,132	32.0	\$3,424,756	33.0	126,624	3.84%

				2018-2019		2019-2020		2020-2021		Change from	Percent	
				ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	2019-20	Change	
				EXPENSES				BUDGET		Budget		
ACADEMIC PROGRAM SUPERVISION												
2040	151	10	CURRICULUM COORDINATORS	749,324	4.7	769,104	4.7	766,081	4.7			
2040	160	10	OFFICE STAFF	25,777	0.5	26,198	0.5	26,377	0.5			
			TOTAL PERSONNEL	\$775,101	5.2	\$795,302	5.2	\$792,458	5.2	(2,844)	-0.36%	
2040	200	10	EQUIPMENT & FURNITURE	0		0		0				
2040	401	10	TRAINING / TRAVEL / CONFERENCE	2,075		3,000		3,000				
2040	402	10	MEMBERSHIPS & STAFF MEETINGS	295		1,000		1,000				
2040	500	10	SUPPLIES & MATERIALS	2,171		2,200		2,200				
2040			TOTAL - PROGRAM SUPERVISION	\$779,642	5.2	\$801,502	5.2	\$798,658	5.2	(2,844)	-0.35%	
OTHER PROGRAM ADMINISTRATION												
2250	150	10	SPECIAL EDUCATION ADMINISTRATION	305,009	2.0	314,620	2.0	322,366	2.0			
2630	150	10	TECHNOLOGY ADMINISTRATION	203,068	1.0	207,368	1.0	212,770	1.0			
2855	150	10	ATHLETIC ADMINISTRATION (MS & HS)	185,968	1.0	218,612	1.0	223,695	1.0			
			TOTAL OTHER PROGRAM ADMINISTRATION	\$694,045	4.0	\$740,600	4.0	\$758,831	4.0	18,231	2.46%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
EMPLOYEE BENEFITS -ADMINISTRATION										
9010	800	EMPLOYEES RETIREMENT SYSTEM	310,158		382,032		386,881		4,849	1.27%
9020	800	TEACHERS RETIREMENT SYSTEM	467,081		457,195		508,495		51,300	11.22%
9030	800	SOCIAL SECURITY	492,331		556,937		568,146		11,209	2.01%
9040	800	WORKERS COMPENSATION	44,711		68,259		67,731		(528)	-0.77%
9050	800	UNEMPLOYMENT INSURANCE	1,712		6,826		6,773		(53)	-0.77%
9060	800	HEALTH INSURANCE	1,496,589		1,732,460		1,642,552		(89,908)	-5.19%
9060	801	DENTAL INSURANCE	27,818		32,258		32,210		(48)	-0.15%
9070	800	GCTA BENEFIT TRUST & EAP	81,320		87,055		87,450		395	0.45%
9089	800	COMPENSATED ABSENCES / OTHER BENEFITS	25,058		40,000		40,000		0	0.00%
TOTAL EMPLOYEE BENEFITS - ADMIN.			\$2,946,777		\$3,363,022		\$3,340,238		(22,784)	-0.68%
 TOTAL ADMIN. & PROGRAM SUPPORT BUDGET			 \$12,223,717	 67.0	 \$13,273,924	 67.0	 \$13,705,531	 67.0	 431,607	 3.25%

		2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
<i>PROGRAM BUDGET SUMMARY</i>									
2110	REGULAR DAY SCHOOL	\$32,580,401	270.3	\$34,637,372	277.7	\$35,500,025	279.0	862,653	2.49%
2250	SPECIAL EDUCATION SERVICES	\$14,279,681	135.1	\$15,835,621	134.8	\$16,625,327	140.1	789,706	4.99%
2280	CAREER & TECHNICAL EDUCATION	\$64,500		\$112,054		\$118,571		6,517	5.82%
2330	CONTINUING EDUCATION	\$196,266	0.8	\$130,447	0.5	\$131,570	0.5	1,124	0.86%
2610	SCHOOL LIBRARIES & MEDIA	\$580,030	4.1	\$643,944	4.6	\$716,348	5.0	72,404	11.24%
2630	COMPUTER ASSISTED INSTRUCTION	\$1,043,530	2.0	\$1,045,310	2.0	\$1,244,896	2.0	199,586	19.09%
2810	GUIDANCE	\$1,498,209	14.0	\$1,562,265	14.0	\$1,447,620	13.0	(114,646)	-7.34%
2815	HEALTH SERVICES	\$1,141,489	12.3	\$1,258,736	12.3	\$1,253,269	12.5	(5,467)	-0.43%
2820	PSYCHOLOGICAL SERVICES	\$1,107,242	9.8	\$1,203,087	10.5	\$1,205,780	10.4	2,693	0.22%
2825	SOCIAL WORK	\$273,642	3.8	\$322,928	3.8	\$360,431	3.8	37,503	11.61%
2850	CO-CURRICULAR ACTIVITIES	\$511,438		\$543,412		\$546,873		3,461	0.64%
2855	INTERSCHOLASTIC ATHLETICS	\$1,404,293	1.5	\$1,539,747	1.5	\$1,576,640	1.5	36,894	2.40%
5500	TRANSPORTATION	\$4,446,271	72.5	\$5,272,948	72.5	\$5,287,531	73.5	14,582	0.28%
8060	CIVIC ACTIVITIES	\$27,243	0.5	\$27,938	0.5	\$21,464	0.5	(6,474)	-23.17%
8070	SCHOOL CENSUS	\$8,740		\$0		\$0		0	
9000	EMPLOYEE BENEFITS	\$21,951,845		\$24,265,204		\$24,678,711		413,507	1.70%
9901	TRANSFERS TO OTHER PROGRAM FUNDS	\$157,562		\$150,000		\$150,250		250	0.17%
	TOTAL PROGRAM BUDGET	\$81,272,383	526.7	\$88,551,012	534.7	\$90,865,306	541.7	\$2,314,294	2.61%

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
REGULAR DAY SCHOOL												
CLASSROOM TEACHERS												
2110	110/120	ALL PRIMARY / ELEMENTARY TEACHERS										
2110	130	ALL SECONDARY TEACHERS										
2110	110/120	06	Primary Teachers - Hemlock	1,529,639	12.5	1,569,415	13.5	1,648,765	14.2			
2110	110/120	07	Primary Teachers - Homestead	1,674,550	14.5	1,727,807	14.5	1,754,014	14.4			
2110	110/120	08	Primary Teachers - Locust	1,055,924	10.2	1,091,325	10.5	1,156,167	11.1			
2110	120	04	Elementary Teachers - Stewart	3,977,707	35.5	4,343,034	37.3	4,495,882	39.5			
2110	120	05	Elementary Teachers - Stratford	3,821,264	33.8	4,214,673	36.8	4,289,097	36.8			
2110	120/130	03	Elementary & Secondary Teachers - Middle School	7,702,977	65.5	7,879,254	66.1	7,859,084	64.7			
2110	130	02	Secondary Teachers - High School	9,612,588	84.3	10,055,172	84.0	10,422,810	85.3			
			REGULAR DAY TEACHERS - All Schools	\$29,374,650	256.3	\$30,880,679	262.7	\$31,625,820	266.0	745,141	2.41%	
2110	120/130	10	PROVISION FOR ADDITIONAL CLASSES	0	2.0	238,440	3.0	320,304	4.0			
				0		0		0				
			TOTAL TEACHERS- ALL SCHOOLS	\$29,374,650	258.3	\$31,119,119	265.7	\$31,946,124	270.0	827,005	2.66%	
2110	132	10	HOMEBOUND TEACHING	2,544		18,000		18,000				
2110	133	10	PSAT / SAT/ ACT ADMINISTRATION	37,500		38,000		41,000				
2110	138	10	ACADEMIC INTERVENTION SERVICES	42,999		50,000		53,000				
2110	139	10	REGENTS REVIEW	10,833		13,600		14,100				
2110	140	10	SUBSTITUTE TEACHERS	412,235		614,250		614,250				
			TOTAL OTHER ACTIVITIES	\$506,111		\$733,850		\$740,350		6,500	0.89%	
			TOTAL CERTIFICATED PERSONNEL	\$29,880,761	258.3	\$31,852,969	265.7	\$32,686,474	270.0	833,505	2.62%	
2110	160	10	MONITORS	336,692	9.0	360,146	9.0	367,164	9.0			
2110	161	10	MONITORS - OVERTIME	3,287		0		0				
2110	162	10	TEACHER AIDES	85,045	3.0	87,316	3.0	0	0.0			
2110	166	10	LUNCH AIDES	558,003		586,337		608,527				
			TOTAL NON-CERTIFICATED PERSONNEL	\$983,028	12.0	\$1,033,799	12.0	\$975,691	9.0	(58,108)	-5.62%	
2110			TOTAL PERSONNEL	\$30,863,788	270.3	\$32,886,768	277.7	\$33,662,165	279.0	775,397	2.36%	

			2018-2019	2019-2020		2020-2021		Change from	Percent
			ACTUAL	BUDGET	FTE	PROPOSED	FTE	2019-20	Change
			EXPENSES			BUDGET		Budget	
2110	200		EQUIPMENT - Classroom Furniture	28,399		20,000		20,000	
			EQUIPMENT - All Schools	0		0		0	
2110	200	06	REG DAY SCHOOL-EQUIP-Hemlock	0		0		0	
2110	200	07	REG DAY SCHOOL-EQUIP-Homestead	7,406		0		0	
2110	200	08	REG DAY SCHOOL-EQUIP-Locust	0		0		0	
2110	200	04	REG DAY SCHOOL-EQUIP-Stewart	12,918		3,000		12,000	
2110	200	05	REG DAY SCHOOL-EQUIP-Stratford	9,444		0		8,000	
2110	200	03	REG DAY SCHOOL-EQUIP-Middle School	9,353		0		6,400	
2110	200	02	REG DAY SCHOOL-EQUIP-High School	16,555		11,542		34,612	
2110	200	10	REG DAY SCHOOL-EQUIP-Music/Art	25,237		22,723		16,514	
			INSTRUCTIONAL EQUIPMENT - ALL SCHOOLS	\$109,312		\$57,265		\$97,526	40,261 70.31%
2110	400	06	MISCELLANEOUS EXPENSES-Hemlock	0		0		0	
2110	400	07	MISCELLANEOUS EXPENSES-Homestead	0		0		0	
2110	400	08	MISCELLANEOUS EXPENSES-Locust	0		0		0	
2110	400	04	MISCELLANEOUS EXPENSES-Stewart	0		0		0	
2110	400	05	MISCELLANEOUS EXPENSES-Stratford	0		0		0	
2110	400	03	MISCELLANEOUS EXPENSES-MS	785		1,710		2,120	
2110	400	02	MISCELLANEOUS EXPENSES-HS	8,162		9,230		9,990	
2110	400	10	MISCELLANEOUS EXPENSES-Video Conferencing	17,800		3,000		3,000	
2110	400	10	MISCELLANEOUS EXPENSES-Music/Art	1,615		2,500		2,500	
			TOTAL MISCELLANEOUS EXPENSES	\$28,362		\$16,440		\$17,610	1,170 7.12%
2110	433	10	LEGAL FEES - Direct Student Matters	160,000		190,000		190,000	0 0.00%
2110	401	10	TRAINING / TRAVEL / CONFERENCE - District mileage	1,308		5,000		5,000	
2110	401	06	TRAINING / TRAVEL / CONFERENCE - Hemlock	1,257		1,850		1,850	
2110	401	07	TRAINING / TRAVEL / CONFERENCE - Homestead	514		2,000		1,500	
2110	401	08	TRAINING / TRAVEL / CONFERENCE - Locust	259		700		700	
2110	401	04	TRAINING / TRAVEL / CONFERENCE - Stewart	1,996		3,000		4,000	
2110	401	05	TRAINING / TRAVEL / CONFERENCE - Stratford	3,032		3,500		3,500	
2110	401	03	TRAINING / TRAVEL / CONFERENCE - Middle School	10,475		6,200		12,600	
2110	401	02	TRAINING / TRAVEL / CONFERENCE - High School	5,643		6,750		6,750	
2110	401	10	TRAINING / TRAVEL / CONFERENCE - Music & Art	2,093		2,200		2,200	
			TOTAL TRAINING / TRAVEL / CONFERENCE	\$26,578		\$31,200		\$38,100	6,900 22.12%
2110	402		MEMBERSHIPS & STAFF MEETINGS - all schools	0		0		0	
2110	402	06	MEMBERSHIPS & STAFF MEETINGS-Hemlock	0		0		0	
2110	402	07	MEMBERSHIPS & STAFF MEETINGS-Homestead	0		0		0	

			2018-2019	2019-2020		2020-2021		Change from	Percent
			ACTUAL		BUDGET	FTE	PROPOSED	2019-20	Change
			EXPENSES	FTE			BUDGET	Budget	
2110	402	08	MEMBERSHIPS & STAFF MEETINGS-Locust	0		0	0		
2110	402	04	MEMBERSHIPS & STAFF MEETINGS-Stewart	235		250	250		
2110	402	05	MEMBERSHIPS & STAFF MEETINGS-Stratford	0		388	362		
2110	402	03	MEMBERSHIPS & STAFF MEETINGS-MS	0		0	0		
2110	402	02	MEMBERSHIPS & STAFF MEETINGS-HS	3,065		3,125	3,125		
2110	402	10	MEMBERSHIPS & STAFF MEETINGS-Music/Art	0		0	0		
			TOTAL MEMBERSHIPS & STAFF MEETINGS	\$3,300		\$3,763	\$3,737	(26)	-0.69%
2110	404	10	HEALTH & WELFARE SERVICES - NON-PUBLIC	\$57,334		\$15,000	\$7,500	(7,500)	-50.00%
2110	406	10	TESTING & SCREENING	8,479		10,000	30,000	20,000	200.00%
2110	420		PRODUCTION of PUBLICATIONS - all schools	3,325		4,655	4,655	0	0.00%
2110	422	04	GRADUATION & MOVING UP EXP-Stewart	0		500	500		
2110	422	05	GRADUATION & MOVING UP EXP-Stratford	120		500	200		
2110	422	03	GRADUATION & MOVING UP EXP-MS	500		500	500		
2110	422	02	GRADUATION & MOVING UP EXP-HS	12,152		14,936	19,207		
			TOTAL GRADUATION & MOVING UP EXP	\$12,772		\$16,436	\$20,407	3,971	24.16%
2110	423	10	SPECIAL PROGRAMS & ASSEMBLIES	\$27,207		\$28,520	\$30,020	1,500	5.26%
2110	432	10	HOME / HOSPITAL TUTORS / CONTRACT SERV.	31,649		55,000	55,000	0	0.00%
2110	440	06	EQUIPMENT LEASES & REPAIR-Hemlock	2,046		2,547	2,547		
2110	440	07	EQUIPMENT LEASES & REPAIR-Homestead	4,092		4,993	4,993		
2110	440	08	EQUIPMENT LEASES & REPAIR-Locust	2,006		2,547	2,547		
2110	440	04	EQUIPMENT LEASES & REPAIR-Stewart	16,550		18,551	0		
2110	440	05	EQUIPMENT LEASES & REPAIR-Stratford	2,189		500	500		
2110	440	03	EQUIPMENT LEASES & REPAIR-MS	23,165		26,045	4,093		
2110	440	02	EQUIPMENT LEASES & REPAIR-HS	24,087		31,389	25,346		
2110	440	10	EQUIPMENT REPAIR-Music/Art	12,694		18,000	18,000		
			TOTAL EQUIPMENT LEASES & REPAIR	\$86,830		\$104,572	\$58,026	(46,546)	-44.51%
2110	434		GIFTED PROGRAM	1,000		1,000	1,000		
2110	435	10	ARTS IN EDUCATION	14,625		15,000	15,000		

			2018-2019	2019-2020		2020-2021		Change from	Percent
			ACTUAL		BUDGET		PROPOSED	2019-20	Change
			EXPENSES	FTE		FTE	BUDGET	Budget	
2110	480	TEXTBOOKS - DISTRICT ALLOCATION	184,295		131,400		92,000		
2110	480	06 TEXTBOOKS-Hemlock	11,065		12,815		13,223		
2110	480	07 TEXTBOOKS-Homestead	16,444		17,649		12,407		
2110	480	08 TEXTBOOKS-Locust	8,388		12,920		14,253		
2110	480	04 TEXTBOOKS-Stewart	27,484		38,500		48,284		
2110	480	05 TEXTBOOKS-Stratford	36,852		40,000		42,645		
2110	480	03 TEXTBOOKS-MS	33,734		39,584		45,276		
2110	480	02 TEXTBOOKS-HS	41,040		61,271		41,887		
		SUB TOTAL DISTRICT TEXTBOOKS	\$359,304		\$354,139		\$309,975	(44,164)	-12.47%
2110	482	TEXTBOOKS - PRIVATE & PAROCHIAL	66,231		81,799		81,799		
		TOTAL TEXTBOOKS	\$425,535		\$435,938		\$391,774	(44,164)	-10.13%
2110	490	BOCES SERVICES - COPIER LEASE	15,558		15,558		62,330		
2110	490	10 BOCES SERVICES	133,897		217,069		221,074	4,005	1.85%
2110	490/500	10 STATE-MANDATED CALCULATOR PROGRAM	5,000		5,000		5,000		
2110	400	TOTAL CONTRACTED SERVICES	\$1,041,450.87		\$1,165,151.00		\$1,151,233.00	(13,918)	-1.19%
2110	500	10 SUPPLIES & MATERIALS - Districtwide	88,745		7,800		7,800		
2110	500	06 SUPPLIES & MATERIALS-Hemlock	19,599		20,814		28,834		
2110	500	07 SUPPLIES & MATERIALS-Homestead	19,228		17,875		24,225		
2110	500	08 SUPPLIES & MATERIALS-Locust	18,062		13,027		20,095		
2110	500	04 SUPPLIES & MATERIALS-Stewart	39,561		39,823		68,823		
2110	500	05 SUPPLIES & MATERIALS-Stratford	36,012		45,765		73,625		
2110	500	03 SUPPLIES & MATERIALS-MS	140,245		158,046		142,149		
2110	500	02 SUPPLIES & MATERIALS-HS	95,674		100,755		97,468		
2110	505	10 SUPPLIES & MATERIALS - Music/Art	107,749		117,783		119,582		
2110	534	10 SUPPLIES & MATERIALS - GIFTED	975		1,000		1,000		
2110	555	10 RESERVE for ENROLLMENT CHANGES	0		5,500		5,500		
		TOTAL SUPPLIES & MATERIALS	\$565,850		\$528,188		\$589,101	60,913	11.53%
2110		TOTAL REGULAR DAY SCHOOL	\$32,580,401	270.3	\$34,637,372	277.7	\$35,500,025	862,653	2.49%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
SPECIAL EDUCATION										
2250	151	10	Special Ed Teachers - District	18,074		25,500		25,500		
2250	151	06	Special Ed Teachers - Hemlock	115,629	0.9	178,254	1.5	143,882	1.1	
2250	151	07	Special Ed Teachers - Homestead	128,198	2.5	129,698	1.0	300,933	3.0	
2250	151	08	Special Ed Teachers - Locust	217,741	2.4	103,510	1.0	170,746	1.9	
2250	151	04	Special Ed Teachers - Stewart	1,172,580	9.0	1,108,660	9.3	1,309,141	11.0	
2250	151	05	Special Ed Teachers - Stratford	684,898	5.6	828,109	8.0	871,107	8.4	
2250	151	03	Special Ed Teachers - Middle School	2,035,096	17.1	2,033,338	17.4	2,057,862	16.7	
2250	151	02	Special Ed Teachers - High School	1,900,225	16.6	2,019,008	16.6	1,915,357	16.0	
2250	151		Special Ed Teachers - Extended Day Program	33,780		67,500		53,500		
			TOTAL - TEACHERS IN ALL SCHOOLS	\$6,306,221	54.1	\$6,493,577	54.8	\$6,848,028	58.1	354,451 5.46%
2250	151	10	PROVISION FOR ADDITIONAL CLASSES	0	1.0	79,480	1.0	80,076	1.0	
2250			TOTAL - SPECIAL EDUCATION TEACHERS	\$6,306,221	55.1	\$6,573,057	55.8	\$6,928,104	59.1	355,047 5.40%
2250	152	10	HOMEBOUND TUTORING	541		17,500		17,500		
2250			TOTAL - SPECIAL ED CERTIF. PERSONNEL	\$6,306,762	55.1	\$6,590,557	55.8	\$6,945,604	59.1	355,047 5.39%
2250	160	01	OFFICE STAFF	254,510	5.0	265,043	5.0	258,826	5.0	
2250	161	01	PART-TIME / SUBS / OVERTIME	5,976		10,000		10,400		
2250	162		TEACHER AIDES - all schools	2,228,813	75.0	2,463,131	74.0	2,587,091	76.0	
2250	164		TEACHER AIDES - After School Chaperoning	140,018		71,000		110,000		
2250	164		TEACHER AIDES & NURSES - Extended Day Program	28,648		111,000		96,000		
2250	167		TEACHER AIDES Subs	168,335		157,500		160,000		
			TOTAL TEACHER AIDES	\$2,565,814	75.0	\$2,802,631	74.0	\$2,953,091	76.0	150,460 5.37%
			TOTAL NON-CERTIFICATED PERSONNEL	\$2,826,299.79	80.0	\$3,077,674	79.0	\$3,222,317	81.0	144,643 4.70%
2250			TOTAL SPECIAL EDUCATION PERSONNEL	\$9,133,062	135.1	\$9,668,231	134.8	\$10,167,921	140.1	499,690 5.17%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
2250	200	EQUIPMENT	17,446		45,811		52,700		6,889	15.04%
2250	400	10 RELATED SERVICES - GC RESIDENTS	1,253,060		1,132,400		1,662,600			
2250	400	13 RELATED SERVICES - Non-GC STUDENTS	373,154		435,000		443,500			
2250	401	10 TRAINING / TRAVEL / CONFERENCE	1,725		2,055		2,320			
2250	402	10 MEMBERSHIPS & STAFF MEETINGS	0		100		100			
2250	432	10 HOMEBOUND TUTORING - Contractual	12,943		60,000		45,000			
2250	440	10 LEASE / MAINTENANCE of EQUIPMENT	0		0		0			
2250	460	10 SOFTWARE	13,000		13,000		13,000			
2250	471	10 TUITION- OTHER PUBLIC SCHOOLS	1,101,174		1,321,326		1,619,489			
2250	472	10 TUITION- PRIVATE SCHOOLS	1,250,365		1,659,340		1,379,840			
2250	475	10 EXTENDED SCHOOL DAY - Direct Costs	1,375		3,000		3,000			
2250	490	10 BOCES - TUITION	1,083,752		1,455,872		1,196,841			
2250		TOTAL TUITION & SERVICES	\$5,090,547		\$6,082,093		\$6,365,690		283,597	4.66%
2250	480	TEXTBOOKS	492		1,000		1,150		150	15.00%
2250	500	SUPPLIES & MATERIALS - all schools	38,135		38,486		37,866			
		TOTAL SUPPLIES & MATERIALS	\$38,135		\$38,486		\$37,866		(620)	-1.61%
2250		TOTAL SPECIAL EDUCATION	\$14,279,681	135.1	\$15,835,621	134.8	\$16,625,327	140.1	789,706	4.99%

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
CAREER and TECHNICAL EDUCATION												
2280	490	10	BOCES - TUITION	64,500		112,054		118,571				
2280			TOTAL OCCUPATIONAL EDUCATION	\$64,500		\$112,054		\$118,571		6,517	5.82%	
CONTINUING ED / SPECIAL PROGRAMS												
2330	150	10	CONTINUING ED INSTRUCTOR SALARIES	29,240		52,300		52,300				
2330	152	10	WINTER PROGRAM - SALARIES	0		0		0				
2330	153	10	SUMMER ENRICHMENT PROGRAM - Teachers	69,992		0		0				
2330	155	10	PROGRAM ADMINISTRATION	7,250	0.3	0		0				
2330			TOTAL CONTINUING ED CERTIFIED	\$106,482	0.3	\$52,300	0.0	\$52,300	0.0			
2330	160	01	NON-CERTIFICATED SALARIES	27,243	0.5	27,688	0.5	27,877	0.5			
2330	162	10	AFTER SCHOOL PROGRAM - Aides	0		0		0				
2330	163	10	SUMMER ENRICHMENT PROGRAM - Clerical	14,188		0		0				
2330			TOTAL NON-CERTIFICATED SALARIES	\$41,431	0.5	\$27,688	0.5	\$27,877	0.5			
2330		05	TOTAL PERSONNEL	\$147,913	0.8	\$79,988	0.5	\$80,177	0.5	190	0.24%	
2330	200	01	FURNITURE & EQUIPMENT	0		500		0		(500)	-100.00%	
2330	400	10	CONTRACTED SERVICES / - Continuing Ed	2,007		4,200		9,700				
2330	401	10	TRAINING / TRAVEL / CONFERENCE	0		200		0				
2330	440	10	LEASE / MAINTENANCE of EQUIPMENT	0		0		0				
2330	490	10	BOCES - Summer School / Other Optional Programs	35,464		35,559		35,793				
2330	500	10	SUPPLIES & MATERIALS - Other Programs	8,433		10,000		5,900				
2330	501	10	SUPPLIES & MATERIALS - Summer Enrichment	2,449		0		0				
2330			TOTAL CONTINUING EDUCATION	\$196,266	0.8	\$130,447	0.5	\$131,570	0.5	1,124	0.86%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
SCHOOL LIBRARIES / MEDIA										
2610	150		TEACHERS	475,702	4.1	531,359	4.6	606,132	5.0	
2610			TOTAL SALARIES - LIBRARY / MEDIA	\$475,702	4.1	\$531,359	4.6	\$606,132	5.0	74,773
2610	440	06	LEASE, REPAIR & MAINTENANCE - Hemlock	872		840		840		
2610	440	07	LEASE, REPAIR & MAINTENANCE - Homestead	872		1,050		1,050		
2610	440	08	LEASE, REPAIR & MAINTENANCE - Locust	872		890		900		
2610	440	04	LEASE, REPAIR & MAINTENANCE - Stewart	0		1,459		1,459		
2610	440	05	LEASE, REPAIR & MAINTENANCE - Stratford	1,310		1,310		1,310		
2610	440	03	LEASE, REPAIR & MAINTENANCE - MS	1,482		1,482		0		
2610	440	02	LEASE, REPAIR & MAINTENANCE - HS	0		0		0		
			TOTAL LEASE, REPAIR & MAINTENANCE	\$5,407		\$7,031		\$5,559		(1,472)
										-20.94%
2610	460	06	LIBRARY MATERIALS - NYSTL - Hemlock	895		1,375		1,419		
2610	460	07	LIBRARY MATERIALS - NYSTL - Homestead	1,486		1,494		1,278		
2610	460	08	LIBRARY MATERIALS - NYSTL - Locust	821		1,038		1,025		
2610	460	04	LIBRARY MATERIALS - NYSTL - Stewart	5,330		7,000		7,460		
2610	460	05	LIBRARY MATERIALS - NYSTL - Stratford	6,785		7,000		7,000		
2610	460	03	LIBRARY MATERIALS - NYSTL - MS	14,155		14,498		12,348		
2610	460	02	LIBRARY MATERIALS - NYSTL - HS	36,903		37,010		37,066		
			LIBRARY MATERIALS - NYSTL - Non-Public	5,853		5,944		6,175		
			TOTAL LIBRARY MATERIALS - NYSTL	\$72,228		\$75,359		\$73,771		(1,588)
										-2.11%
2610	490	03	BOCES COPIER LEASE	0		0		1,302		
2610	490		BOCES - ON-LINE DATABASES / FILM LIBRARY	10,359		10,877		10,994		
2610	400		TOTAL CONTRACTED SERVICES (400-490)	\$87,994		\$93,267		\$91,626		(1,641)
										-1.76%
2610	500	06	LIBRARY- AV SUPPLIES - Hemlock	406		440		440		
2610	500	07	LIBRARY- AV SUPPLIES - Homestead	148		150		150		
2610	500	08	LIBRARY- AV SUPPLIES - Locust	634		900		900		
2610	500	04	LIBRARY- AV SUPPLIES - Stewart	3,745		3,750		3,750		
2610	500	05	LIBRARY- AV SUPPLIES - Stratford	4,641		6,335		6,335		
2610	500	03	LIBRARY- AV SUPPLIES - MS	2,971		3,000		3,000		
2610	500	02	LIBRARY- AV SUPPLIES - HS	3,787		4,743		4,015		
			TOTAL SUPPLIES & MATERIALS	\$16,333		\$19,318		\$18,590		(728)
										-3.77%
2610			TOTAL LIBRARY/MEDIA CENTERS	\$580,030	4.1	\$643,944	4.6	\$716,348	5.0	72,404
										11.24%

				2018-2019		2019-2020		2020-2021		Change from	Percent
				ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	2019-20	Change
				EXPENSES				BUDGET		Budget	
2630	COMPUTER ASSISTED INSTRUCTION										
2630	150	10	CERTIFICATED SALARIES	121,170	1.0	123,156	1.0	124,080	1.0		
2630	160	01	OFFICE STAFF	74,000	1.0	74,844	1.0	77,089	1.0		
2630			TOTAL PERSONNEL	\$195,170	2.0	\$198,000	2.0	\$201,169	2.0	3,169	1.60%
2630	220	10	COMPUTER HARDWARE	432,530		382,000		467,050		85,050	22.26%
2630	460	10	COMPUTER SOFTWARE - District	258,836		280,006		306,550			
2630	490	10	BOCES SERVICES	66,801		89,483		82,506			
			TOTAL CONTRACTUAL SERVICES	\$325,637		\$369,489		\$389,056		19,567	5.30%
2630	500	10	SUPPLIES & MATERIALS - Districtwide	53,941		50,000		145,000			
2630	500	06	SUPPLIES & MATERIALS-Hemlock	4,189		4,250		4,250			
2630	500	07	SUPPLIES & MATERIALS-Homestead	4,198		5,000		4,000			
2630	500	08	SUPPLIES & MATERIALS-Locust	483		550		550			
2630	500	04	SUPPLIES & MATERIALS-Stewart	5,991		7,000		7,000			
2630	500	05	SUPPLIES & MATERIALS-Stratford	5,069		6,000		6,000			
2630	500	03	SUPPLIES & MATERIALS-Middle School	10,178		15,200		13,000			
2630	500	02	SUPPLIES & MATERIALS-High School	6,145		7,821		7,821			
			TOTAL SUPPLIES & MATERIALS	\$90,193		\$95,821		\$187,621		91,800	95.80%
2630	TOTAL COMPUTER ASSISTED INSTRUCTION			\$1,043,530	2.0	\$1,045,310	2.0	\$1,244,896	2.0	199,586	19.09%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
GUIDANCE										
2810	150	PROGRAM COORDINATION	123,000	1.0	148,000	1.0	0	0.0		
2810	150	02 GUIDANCE COUNSELORS - High School	757,027	6.0	772,463	6.0	795,333	6.0		
2810	150	03 GUIDANCE COUNSELORS - Middle School	399,404	3.0	409,862	3.0	416,964	3.0		
2810	151	SALARIES - DIAGNOSTIC SCREENING	0		2,500		2,500			
2810	160	CLERICAL STAFF	190,387	4.0	195,837	4.0	198,360	4.0		
2810	161	PART-TIME / SUBS / OVERTIME	4,146		3,600		4,300			
		TOTAL PERSONNEL	\$1,473,964	14.0	\$1,532,262	14.0	\$1,417,457	13.0	(114,806)	-7.49%
2810	200	EQUIPMENT & FURNITURE	0		0		0		0	
2810	400	MISCELLANEOUS EXPENSES	2,087		4,650		4,650			
2810	401	TRAVEL - COLLEGE VISITS & FAIRS	1,913		4,500		4,500			
2810	402	MEMBERSHIPS / STAFF MEETINGS	980		980		1,155			
2810	420	PUBLICATION PRODUCTION	2,551		1,200		1,200			
2810	440	LEASE, REPAIR & MAINTENANCE	10,925		4,087		4,087			
2810	490	BOCES SERVICES	5,458		9,795		9,970			
2810	400	TOTAL CONTRACTED SERVICES	\$23,913		\$25,212		\$25,562		350	1.39%
2810	500	SUPPLIES & MATERIALS	333		4,791		4,601			
2810	500	TOTAL SUPPLIES AND MATERIALS	\$333		\$4,791		\$4,601		(190)	-3.97%
2810		TOTAL GUIDANCE SERVICES	\$1,498,209	14.0	\$1,562,265	14.0	\$1,447,620	13.0	(114,646)	-7.34%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
HEALTH SERVICES											
2815	160	SCHOOL NURSES -all schools	729,130	12.3	817,770	12.3	848,472	12.5			
2815	160	SUBSTITUTES	15,135		45,000		45,000				
2815		TOTAL PERSONNEL	\$744,265	12.3	\$862,770	12.3	\$893,472	12.5	30,702	3.56%	
2815	200	EQUIPMENT & FURNITURE	0		0		0		0		
2815	400	MISCELLANEOUS EXPENSES	0		0		0				
2815	401	TRAINING / TRAVEL / CONFERENCE	789		1,420		1,270				
2815	402	MEMBERSHIPS & STAFF MEETINGS	554		676		826				
2815	404	10 CONTRACTED PHYSICIANS & CONSULTANTS	166,356		120,173		83,673				
2815	407	10 HEALTH SERVICES - OTHER DISTRICTS	136,849		180,000		170,000				
2815	490	10 BOCES HEALTH SERVICES - Other Districts	75,195		68,153		79,310				
		TOTAL CONTRACTED SERVICES	\$379,743		\$370,422		\$335,079		(35,343)	-9.54%	
2815	500	06 SUPPLIES & MATERIALS-Hemlock	644		896		896				
2815	500	07 SUPPLIES & MATERIALS-Homestead	733		1,148		1,148				
2815	500	08 SUPPLIES & MATERIALS-Locust	680		700		700				
2815	500	04 SUPPLIES & MATERIALS-Stewart	1,408		1,500		1,500				
2815	500	05 SUPPLIES & MATERIALS-Stratford	1,598		1,600		1,600				
2815	500	03 SUPPLIES & MATERIALS-Middle School	1,560		1,800		1,500				
2815	500	02 SUPPLIES & MATERIALS-High School	4,344		4,400		3,933				
2815	500	13 SUPPLIES & MATERIALS-Non-Public Schools	4,698		6,100		6,041				
2815	500	10 SUPPLIES & MATERIALS-District	1,816		7,400		7,400				
2815		TOTAL SUPPLIES & MATERIALS	\$17,481		\$25,544		\$24,718		(826)	-3.23%	
2815		TOTAL HEALTH SERVICES	\$1,141,489	12.3	\$1,258,736	12.3	\$1,253,269	12.5	(5,467)	-0.43%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
PSYCHOLOGICAL SERVICES										
2820	150	SCHOOL PSYCHOLOGISTS	1,106,545	9.8	1,201,862	10.5	1,204,555	10.4		
2820	401	TRAINING / CONFERENCE / MEMBERSHIPS	0		200		200			
2820	500	SUPPLIES & MATERIALS	697		1,025		1,025			
2820		TOTAL- PSYCHOLOGICAL SERVICES	\$1,107,242	9.8	\$1,203,087	10.5	\$1,205,780	10.4	2,693	0.22%
2825 SOCIAL WORK SERVICES										
2825	150	SOCIAL WORKERS	273,642	3.8	322,228	3.8	359,731	3.8		
2825	401	TRAINING / CONFERENCE / MEMBERSHIPS	0		200		200			
2825	500	SUPPLIES & MATERIALS	0		500		500			
		TOTAL SOCIAL SERVICES	\$273,642	3.8	\$322,928	3.8	\$360,431	3.8	37,503	11.61%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
CO - CURRICULAR ACTIVITIES											
2850	121	EXTRA ACTIVITIES STIPENDS - Elementaries	31,634		51,000		51,000				
2850	131	EXTRA ACTIVITIES STIPENDS - MS & HS	463,144		461,322		464,783				
2850		TOTAL PERSONNEL	\$494,778		\$512,322		\$515,783		3,461	0.68%	
2850	200	EQUIPMENT	483		3,000		3,000		0	0.00%	
2850	400	MISCELLANEOUS EXPENSES	5,640		11,590		11,590				
2850	400	TOTAL CONTRACTED SERVICES	\$5,640		\$11,590		\$11,590		0	0.00%	
2850	500	SUPPLIES & MATERIALS	10,536		16,500		16,500				
2850	500	TOTAL SUPPLIES & MATERIALS	\$10,536		\$16,500		\$16,500		0	0.00%	
2850		TOTAL CO - CURRICULAR ACTIVITIES	\$511,438		\$543,412		\$546,873		3,461	0.64%	
INTERSCHOLASTIC ATHLETICS											
2855	150	INTERSCHOLASTIC COACHES & SUPERVISION	967,327		993,324		1,001,866				
2855	135	INTRAMURAL ACTIVITIES	18,700		20,544		20,688				
2855	160	NON-CERTIFICATED SALARIES	47,516	1.5	72,687	1.5	67,017	1.5			
		TOTAL PERSONNEL	\$1,033,543	1.5	\$1,086,555	1.5	\$1,089,571	1.5	3,017	0.28%	
2855	200	EQUIPMENT	16,796		36,455		20,500		(15,955)	-43.77%	
2855	400	MISCELLANEOUS EXPENSES	5,047		10,345		3,825				
2855	401	TRAINING / TRAVEL / CONFERENCE	4,613		6,000		6,000				
2855	402	MEMBERSHIPS	2,114		2,289		2,539				
2855	404	TRAINING / CONDITIONING	33,631		34,977		37,916				
2855	421	SERVICES & COMPETITION FEES	33,959		61,150		58,900				
2855	425	CLEANING & RECONDITIONING	29,942		37,500		31,000				
2855	440	LEASE, REPAIR & MAINTENANCE	0		0		12,760				
2855	490	BOCES - REFEREES / OFFICIALS FEES / SECT VIII	121,692		138,906		140,601				
		TOTAL CONTRACTED SERVICES	\$230,997		\$291,167		\$293,541		2,374	0.82%	
2855	500	SUPPLIES & MATERIALS	122,956		125,570		173,028		47,458	37.79%	
2855		TOTAL - INTERSCHOLASTIC ATHLETICS	\$1,404,293	1.5	\$1,539,747	1.5	\$1,576,640	1.5	36,894	2.40%	

				2018-2019			2019-2020			2020-2021			Change from	Percent
				ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	Budget	Budget	Change		
				EXPENSES				BUDGET						
TRANSPORTATION SERVICES														
5510	160	09	SALARIES - TRANSPORTATION	1,678,082	54.0	1,771,858	54.0	1,776,675	54.0					
5510	161	09	ADDITIONAL TRIPS & OVERTIME	294,684		314,043		316,187						
5510	162	09	BUS ATTENDANTS	248,191	12.0	270,697	12.0	277,415	12.0					
5510	163	09	MECHANICS SALARIES	230,748	3.0	234,515	3.0	236,116	3.0					
5510	164	09	MECHANICS - OVERTIME	35,814		35,572		36,266						
5510	165	09	TRANSPORTATION SUPPORT STAFF	266,138	3.5	281,488	3.5	371,302	4.5					
			TOTAL PERSONNEL	\$2,753,657	72.5	\$2,908,172	72.5	\$3,013,961	73.5			105,788	3.64%	
5510	200	09	EQUIPMENT & FURNITURE	0		6,440		0						
5510	210	09	BUS PURCHASES	348,524		709,079		579,315						
			TOTAL EQUIPMENT	\$348,524		\$715,519		\$579,315				(136,204)	-19.04%	
5510	400	09	MISCELLANEOUS EXPENSES	14,454		9,000		9,000						
5510	401	09	TRAINING / TRAVEL / CONFERENCE	1,663		2,150		2,150						
5510	404	09	TRANSP-CONTRACTED NURSING SERVICES	81,373		94,000		90,405						
5510	409	09	TRANSPORTATION-SECURITY RELATED EXPENSES	18,900		0		0						
5510	417	09	CONTRACTED MAINTENANCE	29,580		53,000		53,000						
5510	420	09	INSURANCE	94,346		110,626		111,866						
5510	440	09	LEASE, REPAIR & MAINTENANCE	1,500		1,501		44,898						
5510	460	09	ROUTING & MAINTENANCE SOFTWARE	5,400		31,400		7,200						
			TOTAL CONTRACTED SERVICES	\$247,216		\$301,677		\$318,519				16,842	5.58%	
5510	510	09	FUEL - DIESEL	151,422		255,000		215,000						
5510	511	09	OIL, LUBRICANTS	12,072		11,000		11,000						
5510	512	09	TIRES, FIRE EXTINGUISHERS, ETC	17,273		18,000		18,000						
5510	513	09	PARTS & ACCESSORIES	88,811		92,000		95,000						
5510	514	09	UNIFORMS	15,838		9,500		9,500						
5510	515	09	CLEANING & OTHER SUPPLIES	5,605		7,000		7,000						
			TOTAL SUPPLIES & MATERIALS	\$291,022		\$392,500		\$355,500				(37,000)	-9.43%	
5510			SUB-TOTAL - IN-DISTRICT SERVICES	\$3,640,418	72.5	\$4,317,868	72.5	\$4,267,295	73.5			(50,574)	-1.17%	

				2018-2019	2019-2020		2020-2021		Change from	Percent	
				ACTUAL	BUDGET	FTE	BUDGET	FTE	2019-20	Change	
				EXPENSES					Budget		
5530	400	09	GARAGE - MISCELLANEOUS EXPENSES	1,050			2,000				
5530	411	09	HEATING	18,000			18,000				
5530	413	09	ELECTRIC	20,000			22,000				
5530	414	09	TELEPHONE	0			2,300				
			TOTAL - CONTRACTED SERVICES	\$39,050			\$44,300			0	0.00%
5530	500	09	SUPPLIES & MATERIALS	5,211			5,500				
5530			SUB-TOTAL - GARAGE	\$44,261			\$49,800			0	0.00%
5540	400	09	CONTRACT TRANSPORTATION SERVICES	672,828			779,672				
5550	400	09	PUBLIC SERVICE CARRIERS	325			4,000				
5581	490	09	BOCES - TRANSPORTATION	88,439			121,608				
			TOTAL CONTRACTED TRANSPORTATION	\$761,592			\$905,280			65,156	7.20%
5500			TOTAL TRANSPORTATION	\$4,446,271	72.5		\$5,272,948	72.5		14,582	0.28%

				2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
CIVIC ACTIVITIES											
8060	160	01	NON-CERTIFICATED SALARIES	27,243	0.5	27,688	0.5	21,464	0.5		
8060	161	01	PART-TIME / SUBS / OVERTIME	0		250		0			
8060	500	01	SUPPLIES & MATERIALS	0		0		0			
TOTAL CIVIC ACTIVITIES				\$27,243	0.5	\$27,938	0.5	\$21,464	0.5	(6,474)	-23.17%
SCHOOL CENSUS											
8070	400	01	DEMOGRAPHIC SERVICES	8,740		0		0			
8070	500	01	SUPPLIES & MATERIALS	0		0		0			
TOTAL SCHOOL CENSUS				\$8,740		\$0		\$0		0	#DIV/0!

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
EMPLOYEE BENEFITS - PROGRAM										
9010	800	EMPLOYEES RETIREMENT SYSTEM	1,080,454		1,266,065		1,375,854		109,789	8.67%
9020	800	TEACHERS RETIREMENT SYSTEM	4,425,896		4,249,738		4,642,907		393,169	9.25%
9030	800	SOCIAL SECURITY	3,626,789		4,017,485		4,143,707		126,222	3.14%
9040	800	WORKERS COMPENSATION	329,364		492,389		493,988		1,598	0.32%
9050	800	UNEMPLOYMENT INSURANCE	12,609		49,239		49,399		160	0.32%
9060	800	HEALTH INSURANCE	11,911,994		13,500,044		13,280,202		(219,842)	-1.63%
9060	801	DENTAL INSURANCE	95,222		110,420		115,955		5,535	5.01%
9070	801	GCTA BENEFIT TRUST & EAP	419,399		499,823		496,698		(3,125)	-0.63%
9089	800	COMPENSATED ABSENCES / OTHER BENEFITS	50,116		80,000		80,000		0	0.00%
9000		EMPLOYEE BENEFITS - ACADEMIC PROG.	\$21,951,843		\$24,265,202		\$24,678,709		413,507	1.70%

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
TRANSFER TO OTHER PROGRAM FUNDS											
9901	901	TRANSFER TO SPECIAL AID FUND Mandated contribution to State summer program for handicapped students	157,390		150,000		150,000				
9901	901	TRANSFER TO SCHOOL LUNCH FUND To write off bad depbt	173		0		250				
TOTAL - TRANSFERS TO OTHER FUNDS			\$157,562		\$150,000		\$150,250		250	0.17%	
TOTAL PROGRAM BUDGET			\$81,272,383	526.7	\$88,551,012	534.7	\$90,865,306	541.7	2,314,294	2.61%	

		2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change
CAPITAL BUDGET SUMMARY									
1620	FACILITIES - OPERATIONS	\$5,013,098	47.8	\$5,367,224	47.8	\$5,536,753	47.8	169,529	3.16%
1621	FACILITIES - MAINTENANCE	\$1,716,031	12.0	\$1,824,477	12.0	\$1,842,593	12.0	18,116	0.99%
9000	EMPLOYEE BENEFITS	\$2,284,519		\$2,651,033		\$2,577,422		(73,611)	-2.78%
9950	CAPITAL PROJECTS	\$2,200,000		\$2,290,000		\$2,380,000		90,000	3.93%
9711	DEBT SERVICE on BONDS	\$3,829,262		\$3,842,289		\$3,805,533		(36,756)	-0.96%
9760	TAX ANTICIPATION NOTES	\$0		\$200,000		\$200,000		0	0.00%
	TOTAL CAPITAL BUDGET	\$15,042,910	59.8	\$16,175,023	59.8	\$16,342,302	59.8	167,279	1.03%

			2018-2019		2019-2020		2020-2021		Change from	Percent	
			ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	2019-20	Change	
			EXPENSES				BUDGET		Budget		
SCHOOL DISTRICT FACILITIES - OPERATIONS											
1620	160	01	OPERATIONS - ADMINISTRATIVE SALARIES*	147,932	1.0	148,000	1.0	152,440	1.0		
1620	160	01	OFFICE STAFF	58,560	1.0	58,560	1.0	58,560	1.0		
1620	160	01	BUILDING SECURITY	115,419	1.8	123,725	1.8	126,702	1.8		
			DISTRICT PERSONNEL	\$321,911	3.8	\$330,285	3.8	\$337,702	3.8	7,417	2.25%
1620	160	02	CUSTODIAL STAFF- High School	674,845	12.0	686,748	12.0	675,578	12.0		
1620	160	03	CUSTODIAL STAFF- Middle School	604,644	10.0	601,742	10.0	612,509	10.0		
1620	160	04	CUSTODIAL STAFF- Stewart	454,895	7.5	447,313	7.5	451,061	7.5		
1620	160	05	CUSTODIAL STAFF- Stratford	429,743	7.5	428,859	7.5	412,873	7.5		
1620	160	06	CUSTODIAL STAFF- Hemlock	134,368	2.0	130,629	2.0	131,521	2.0		
1620	160	07	CUSTODIAL STAFF- Homestead	122,161	2.0	119,776	2.0	122,119	2.0		
1620	160	08	CUSTODIAL STAFF- Locust	104,524	2.0	128,596	2.0	129,474	2.0		
1620	160	10	CUSTODIAL STAFF-Substitutes	67,629		105,000		105,000			
1620	160	10	CUSTODIAL STAFF-Administration	58,287	1.0	53,483	1.0	53,483	1.0		
1620	160	10	CUSTODIAL STAFF - Temporary / Summer	0		12,000		12,000			
			TOTAL CUSTODIAL STAFF - Schools	\$2,651,096	44.0	\$2,714,146	44.0	\$2,705,618	44.0	(8,528)	-0.31%
1620	161		OVERTIME	163,968		220,000		220,000		0	0.00%
			TOTAL PERSONNEL	\$3,136,976	47.8	\$3,264,431	47.8	\$3,263,320	47.8	(1,111)	-0.03%
1620	200		GENERAL BUILDING EQUIPMENT	26,219		13,800		13,800		0	0.00%
1620	400	10	SAFETY-RELATED SERVICES	102,967		86,800		168,350		81,550	93.95%
1620	401	10	TRAINING / TRAVEL / CONFERENCE	1,880		2,715		2,715		0	0.00%
1620	404	10	EPC OVERSIGHT MONITORING	24,330		70,488		72,250		1,762	2.50%
1620	409	10	OPERATIONS-SECURITY RELATED EXPENSE	2,501		0		25,000			
1620	440	01	LEASE / MAINTENANCE REPAIR	0		0		0		0	
1620	411	10	FUEL OIL	51,437		105,000		105,000			
1620	412	10	GAS	549,900		500,620		500,620			
1620	413	10	ELECTRIC	654,000		742,560		742,560			
1620	414	10	TELEPHONE	49,418		87,000		87,000			
1620	415	10	WATER	27,085		48,500		45,500			
1620	490/491	10	BOCES - District Wide Area Network and Security	261,643		314,810		380,138			
			TOTAL UTILITIES	\$1,593,483		\$1,798,490		\$1,860,818		62,328	3.47%

* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW

				2018-2019			2019-2020			2020-2021			Change from	Percent
				ACTUAL	FTE	BUDGET	FTE	PROPOSED	FTE	Budget	2019-20	Change	Budget	
				EXPENSES				BUDGET						
1620	500	10	SUPPLIES & MATERIALS - Districtwide	11,584		12,500		12,500						
1620	500	02	SUPPLIES & MATERIALS - High School	27,463		28,200		28,200						
1620	500	03	SUPPLIES & MATERIALS - Middle School	25,112		26,000		26,000						
1620	500	04	SUPPLIES & MATERIALS - Stewart	17,174		17,800		17,800						
1620	500	05	SUPPLIES & MATERIALS - Stratford	19,173		19,300		19,300						
1620	500	06	SUPPLIES & MATERIALS - Hemlock	5,627		6,450		6,450						
1620	500	07	SUPPLIES & MATERIALS - Homestead	7,406		7,600		7,600						
1620	500	08	SUPPLIES & MATERIALS - Locust	6,428		6,450		6,450						
1620	500	01	SUPPLIES & MATERIALS - Administration	4,776		6,200		6,200						
			TOTAL CLEANING SUPPLIES	\$124,743		\$130,500		\$130,500				0	0.00%	
1620			TOTAL - FACILITIES - OPERATIONS	\$5,013,098	47.8	\$5,367,224	47.8	\$5,536,753	47.8			169,529	3.16%	
			FACILITIES - MAINTENANCE											
1621	160	10	MAINTENANCE & GROUNDS STAFF	716,340	12.0	778,391	12.0	775,363	12.0					
1621	161	10	OVERTIME	56,314		102,000		102,000						
			TOTAL MAINTENANCE PERSONNEL	\$772,653	12.0	\$880,391	12.0	\$877,363	12.0			(3,028)	-0.34%	
1621	200	10	MAINTENANCE EQUIPMENT	51,630		32,000		42,000				10,000	31.25%	
1621	400	10	GENERAL REPAIRS	204,406		170,000		180,000						
1621	410	10	ARCHITECTURAL / TECHNICAL SERVICES	10,643		20,000		20,000						
1621	415	10	MASONRY & CONCRETE REPAIRS	72,111		75,000		75,000						
1621	417	10	CONTRACT MAINTENANCE	77,441		87,000		87,000						
1621	420	10	LANDSCAPING & PRUNING	30,610		42,000		42,000						
1621	425	10	FLOORING & FLOOR REPLACEMENT	74,564		75,000		75,000						
1621	430	10	LOCKER, CHALKBOARD, BLINDS REPAIR	16,387		25,000		25,000						
1621	435	10	PLUMBING & HVAC	59,672		60,000		60,000						
1621	436	10	GLASS REPLACEMENT	5,000		10,000		10,000						
1621	440	10	OTHER EQUIPMENT & VEHICLE REPAIRS	21,141		42,000		42,000						
1621	490	10	BOCES HEALTH & SAFETY SERVICE	40,280		41,086		42,230						
			TOTAL CONTRACTED SERVICES	\$612,254		\$647,086		\$658,230				11,144	1.72%	
1621	500	10	SUPPLIES & MATERIALS	269,796		245,000		245,000						
1621	510	10	GAS - VEHICLES	9,698		20,000		20,000						
			TOTAL MAINTENANCE SUPPLIES	\$279,494		\$265,000		\$265,000				0	0.00%	
1621			TOTAL MAINTENANCE	\$1,716,031	12.0	\$1,824,477	12.0	\$1,842,593	12.0			18,116	0.99%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
EMPLOYEE BENEFITS - CAPITAL											
9010	800	EMPLOYEES RETIREMENT SYSTEM	524,640		632,811		663,432		30,622	4.84%	
9020	800	TEACHERS RETIREMENT SYSTEM	0		0		0		0		
9030	800	SOCIAL SECURITY	293,122		321,077		321,115		38	0.01%	
9040	800	WORKERS COMPENSATION	26,619		39,352		38,281		(1,070)	-2.72%	
9050	800	UNEMPLOYMENT INSURANCE	1,019		3,935		3,828		(107)	-2.72%	
9060	800	HEALTH INSURANCE	1,368,320		1,572,153		1,466,049		(106,104)	-6.75%	
9060	801	DENTAL INSURANCE	65,265		75,681		78,592		2,911	3.85%	
9070	800	GCTA BENEFIT TRUST & EAP	5,534		6,025		6,125		100	1.66%	
9089	800	COMPENSATED ABSENCES / OTHER BENEFITS	0		0		0				
EMPLOYEE BENEFITS - CAPITAL			\$2,284,519		\$2,651,033		\$2,577,422		(73,611)	-2.78%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
INTERFUND TRANSFERS											
9950	901	CAPITAL PROJECTS	\$2,200,000		\$2,290,000		\$2,380,000		90,000	3.93%	
DEBT SERVICE											
9711	600	PRINCIPAL - BONDS	1,995,000		2,060,000		2,060,000		0	0.00%	
9711	700	INTEREST - BONDS	830,800		778,826		742,070		(36,756)	-4.72%	
9711	600	PRINCIPAL - ENERGY PERFORMANCE CONTRACT	815,832		835,365		855,365		20,000	2.39%	
9711	700	INTEREST - ENERGY PERFORMANCE CONTRACT	187,630		168,098		148,098		(20,000)	-11.90%	
9760	700	TAX ANTICIPATION NOTES	0		200,000		200,000		0	0.00%	
9785	600	PRINCIPAL - COMPUTER LEASE	0		0		0				
9785	700	INTEREST - COMPUTER LEASE	0		0		0				
TOTAL DEBT SERVICE			3,829,262		4,042,289		4,005,533		(36,756)	-0.91%	
TOTAL CAPITAL BUDGET			\$15,042,910	59.8	\$16,175,023	59.8	\$16,342,302	59.8	167,279	1.03%	
GRAND TOTAL			\$108,539,008	653.5	\$117,999,968	661.5	\$120,913,141	668.5	2,913,173	2.47%	

			2018-2019 ACTUAL EXPENSES	FTE	2019-2020 BUDGET	FTE	2020-2021 PROPOSED BUDGET	FTE	Change from 2019-20 Budget	Percent Change	
BENEFIT SUMMARY - ALL COMPONENTS											
9010	800	EMPLOYEES RETIREMENT SYSTEM	1,915,252		2,280,909		2,426,169		145,260	6.37%	
9020	800	TEACHERS RETIREMENT SYSTEM	4,892,977		4,706,933		5,151,402		444,469	9.44%	
9030	800	SOCIAL SECURITY	4,412,242		4,895,498		5,032,967		137,469	2.81%	
9040	800	WORKERS COMPENSATION	400,694		600,000		600,000		(0)	0.00%	
9050	800	UNEMPLOYMENT INSURANCE	15,340		60,000		60,000		(0)	0.00%	
9060	801	HEALTH INSURANCE	14,776,903		16,804,657		16,388,804		(415,853)	-2.47%	
9060	804	DENTAL INSURANCE	188,304		218,359		226,757		8,398	3.85%	
9070	800	GCTA BENEFIT TRUST & EAP	506,252		592,903		590,273		(2,630)	-0.44%	
9089	800	COMPENSATED ABSENCES / OTHER BENEFITS	75,174		120,000		120,000		0	0.00%	
TOTAL: ALL BENEFITS			27,183,139		30,279,259		30,596,372		317,113	1.05%	